

AGENDA
REGULAR PENSION BOARD MEETING
CITY OF HOLLYWOOD EMPLOYEES' RETIREMENT FUND
THURSDAY, FEBRUARY 23, 2017 at 9:00 AM
CITY HALL ANNEX, ROOM 20, 2600 HOLLYWOOD BOULEVARD

- 1. CALL TO ORDER**
- 2. ROLL CALL AND PLEDGE OF ALLEGIANCE**
 - a. Adoption of Agenda
- 3. CONSENT AGENDA**
 - a. January 26, 2017 Regular Meeting Minutes
 - b. Ratification of Distributions (Contributions and DROP) and Plan Expenses
 - c. Approval/Ratification of New Retirement/DROP/Vested/Death Annuities
- 4. TREASURER'S REPORT**
- 5. INVESTMENT ISSUES (Keith Reynolds – Segal Marco Advisors)**
 - a. Direct Lending Manager Interviews
 - 10:00 AM - Golub Capital (TBD)
 - 10:30 AM - White Oak Global Advisors (Russell Niemie, Landy Pheloung)
 - 11:00 AM - Angelo, Gordon & Co. (Colleen Casey, Chris Williams)
 - 11:30 AM - Follow Up Discussion
 - b. December 31, 2016 Quarterly Performance Review
 - c. Flash Performance Review
- 6. LEGAL ISSUES (James Linn – Lewis, Longman & Walker)**
 - a. Executive Session – separate Agenda for Executive Session
 - b. Notice of Hearing and Prehearing Order re: Ifatunbi Adefunmi's Duty Disability Application
 - c. Disability Application Processing and Hearing Procedures
- 7. ADMINISTRATIVE ISSUES**
 - a. City Commission Communication
 - b. Request for Proposal for Board Attorney
 - c. Request for Proposal for Pension Coordinator
 - d. Fund Administration Transition
 - e. Transfer of City Contributions to Fund – Authorized Signers
 - f. Board Credit Card
 - g. Travel Expense approval for Board Chair's attendance at FPPTA Education Committee Meeting March 6 & 7, 2017
- 8. PUBLIC COMMENTS**
- 9. TRUSTEE REPORTS, QUESTIONS AND COMMENTS**
- 10. PENSION COORDINATOR'S REPORT (Lisa Castronovo)**
- 11. ADJOURNMENT**

Persons with disabilities who require reasonable accommodation in order to participate at an Employees' Retirement Board Meeting may call the Pension Office five (5) business days in advance at (954) 921-3333 (voice). If an individual is hearing or speech impaired, please call 1-800-955-8771 (V-TDD).

Any person wishing to appeal any decision made by the Board with respect to any matter considered at such meetings will need a record of the proceedings, and for such purposes may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is made.

Two or more members of any other city board, commission, or committee, who are not members of the Employees' Retirement Fund Board may attend this meeting and may, at that time, discuss matters on which foreseeable action may later be taken by their board, commission, or committee.